

OIL ASSESSMENT RENDITION

SHALL BE FILED WITH THE COUNTY APPRAISER BY APRIL 1

Schedule 2 (Class 2B) **Haskell County Appraiser PO Box 518 Sublette, KS 67877 620-675-8269**
 (Rev. 12/12) **Operator BERECCO LLC** **Operator ID# BERLLCO** **Tax Year 2023**
2020 N BRAMBLEWOOD **County ID# 00888** **KDOR ID#(s) 216590**
WICHITA KS 67206 **Name of Property FAUROT**
Well API#(s) 15-081-20529

CountyWorks by Aumentum Tech

Prescribed by Kansas Department of Revenue, Division of Property Valuation

Section I-Location of Property (required)				Section VI-Abstract Value (for county use only)			
Descript 31-29-32				Appraised	Assessed	Penalty	Total
Total Working Interest (Sec. VI. Line 9)				10,370	2,593		
Lot Sec. 31	Adn. Twp. 29	Royalty & ORRI Interest (Sec. VI. Line 1)		27,821	8,346	XXXXXXXXXX	
Blk Rng. 32	Twp. City HK	Itemized Equipment (Sec. VI. Line 8)					
Tax Unit 12	School Dist 374	Total		38,191	10,939		10,939

Section II-Lease Data (required)							
Producing Wells: Oil 1	Submersible Gas	Non-Producing Wells: Shut-In	SWD	TA	INJ	WS	Total # Wells on Lease 1
Secondary Recovery ()KCC Permit #		Water Disposal: Hauler/System/Well Name Hauler/System				Total # Tank Batteries 1	
Spud Date: Mo/Yr (new prod) 4/1989		Ave Depth 5320	Horizontal (N)	Total WI Decimal .86781406	Producing Formation MARMATON		
Comp Date: Mo/Yr 7/1989		SWD/INJ/WS	Horiz Depth	Total RI Decimal .13218594	Purchaser Name CENTRAL CRUDE		
Oil Gravity 36.50		Water Prod 80.00	BWPD 14.00	Purch Address 00000	Purch Phone		

Section IV-Production Data (required)				Notation	
Month	2022		2021		
	Oil (Bbls)	Casinghead Gas (Mcf)	Oil (Bbls)		
January	68		95		
February	92		115		
March	129		162		
April	130		130		
May	124		149		
June	114		147		
July	122		134		
August	117		147		
September	109		132		
October	110		142		Lease Receives Eastern KS Posted Price: No
November	95		132		Severance Tax Exempt # F56
December	112		130		Property Tax Exempt # 2020-1114-TX
Annual Production	1322		1615		Casinghead Gas Production Data (conversion calculation)
Casinghead Gas (Converted to Bbls)		XXXXXXX	XXXXXXXXXX		X _____ = _____ / 69.40 = _____
Total Annual Production (Bbls + gas conv)	1322	XXXXXXXX	XXXXXXXXXX		Prod (Mcf) X Net \$/Mcf Gas = Income / Net \$/Bbl Oil = Total Bbl (Transfer to Sec IV, Casing Gas Conv)
Annual Decline (Bbls)	293	XXXXXXXX	XXXXXXXXXX		Gatherer Name _____
Decline Rate (%)	18.00	XXXXXXXX	XXXXXXXXXX		Address _____ Phone _____

Section V-Gross Reserve Calculation (Total 8/8ths Interest)						
Schedule (A)	1322	X	69.40	=	91,747	X 2.2940 = 210,468
Owner (B)		X		=		X =
Appraiser (C)		X	69.40	=		X 2.2940 =
1. Annual Production (Bbls) (Total Annual Prod. Sec IV) 2. Effect Jan 1 Net Price \$/Bbl (See Crude Oil Price Schedule) 3. Est Gross Income Stream (Multiply Line 1 X Line 2) 4. Present Worth Factor (Based on Decline Rate - See 7b) 5. Est Gross Reserve Value (Total 8/8ths Transfer Total to Sec VI, Lines 1&2)						

Section VI-Gross Reserve Value X Decimal Interest				Schedule (A)	Owner (B)	Appraiser (C)
1. Royalty/ORR Interest Valuation (Total Sec V, Line 5 X Total RI/ORRI Interest)	210,468	X	.13218594	X	27,821	27,821
2. Working Interest Valuation (Total Sec V, Line 5 X Total WI Interest)		X	.86781406	X		
3a. Deduct Operating Cost Allowance for Producing Wells (Allowance per Well)	96,150	X	1		96,150	96,150
3b. Deduct Operating Cost Allowance for Injection Wells (Allowance per Well)		X				
3c. Deduct Operating Cost for Submersible Wells (Annual Submersible Expense)		X				
4. Working Interest Subtotal (Sec VI, Line 2 minus Lines 3a, 3b & 3c)					96,150	96,150
5. Working Interest Minimum Lease Value (Sec VI, Line 2)		X	.10 (2%, 5%, 10% Min Lse)		EXEMPT	EXEMPT
6. Copy Value from Sec VI, Line 4 or Line 5 (Whichever Line is Greater)						
7a. Add Prescribed Equipment Value for Producing Wells (Allowance per Well)	10,370	X	1		10,370	10,370
7b. Add Prescribed Equipment Value for Multiple Producing Wells (Allowance per Well)	4,665	X				
7c. Add Prescribed Equipment Value for Non-Producing Wells (Shut-In, TA, SWD, INJ, WS)	45	X				
7d. Add Prescribed Equipment Value for Submersible Wells (Allowance per Well)	17,110	X				
7e. Add Pres Equip Value for Additional Equipment		X	1.0000 (Exp Fact-Tbl)			
8. Add Itemized Equipment (Section III - Attached Schedule)						
9. Working Interest Total Market Value (Add Sec VI, Lines 6, 7a, 7b, 7c, 7d, 7e & 8)					10,370	10,370
10. Working Interest Total Assessed Value (Multiply Sec VI, Line 9 X 30%, Unless Lease Qualifies for 25% Rate)			25%		2,593	2,593

Current Division Order with Name, Address, Interest of Royalty Owners, and Well/Lease Identifier is a Required Attachment to Rendition

Certification: I do hereby certify that this schedule contains a full and true list of all personal property owned or held by me subject to personal property taxation under the laws of the State of Kansas pursuant to K.S.A. 79-329 through 79-333.

Owner _____ Date _____ Tax Rendition Preparer _____ Date _____

Rendition Information: Contact Phone _____ Contact Email _____

TY OWNERS DIVISION ORDER

OIL RENDITION 00888

Lease Name: FAUROT

Operator: BEREKCO LLC

ROYALTY OWNERS		GRO RESV	DEC INT	SCHEDULE	ASSESSED	TAX
ADAINVO ADAM INVESTMENTS INC C/O BEREKCO LLC 2020 N BRAMBLEWOOD WICHITA KS 67206-1094	06/22/2012	210468	.06250000	13154	3946	\$475.34
BAREXP0 BARTSHE EXPLORATION INC 13955 W 30TH AVE GOLDEN CO 80401	ORRI 08/17/2022	210468	.00159687	336	101	\$12.17
BERADA0 BEREN, ADAM E REV TRUST 2020 N BRAMBLEWOOD WICHITA KS 67206	ORRI 11/09/2015	210468	.00079843	168	50	\$6.02
BERAMY0 BEREN, AMY A BRESSMAN REV TRUST 2020 N BRAMBLEWOOD WICHITA KS 67206	ORRI 11/09/2015	210468	.00079843	168	50	\$6.02
BERJUL0 PLATT, BEREN JULIE M REVOCABLE TRUST 2020 N BRAMBLEWOOD ST WICHITA KS 67206-1094	ORRI 11/09/2015	210468	.00079843	168	50	\$6.02
BERNAN0 BEREN, NANCY T REV TRUST 2020 N BRAMBLEWOOD WICHITA KS 67206	ORRI 11/09/2015	210468	.00079843	168	50	\$6.02
PHOBAR0 PHOENIX, BARBARA ELLEN PO BOX 792 SUBLETTE KS 67877	04/11/2022	210468	.06250000	13154	3946	\$475.34
SPRCHA0 SPRADLIN, CHARLES B JR 2529 N FOX RUN CIRCLE WICHITA KS 67226	ORRI 01/22/2018	210468	.00079843	168	50	\$6.02
WILPET0 WILSON, PETER G 16385 SCOTLAND WAY EDMOND OK 73013	ORRI 05/05/2016	210468	.00159692	336	101	\$12.17
LEASE TOTAL	ORRI		.12500000 .00718594	26308 1512	7892 452	\$1,005.12
WORKING INTEREST			.86781406	10370	2593	

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Central Crude Corporation 2020 N. Bramblewood Wichita, KS 67206 (316) 265-8558		1 Rents	OMB Form (Rev. For
		\$	
		2 Royalties	
		\$ 6161.98	
		3 Other income	4 Fed
		\$	\$
PAYER'S TIN	RECIPIENT'S TIN	5 Fishing boat proceeds	6 Mec
		\$	\$
RECIPIENT'S name BARBARA ELLEN PHOENIX RI PO BOX 792 SUBLETTE, KS 67877		7 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/>	8 Su dlv
		\$	\$
		9 Crop insurance proceeds	10 Grc attc
		\$	\$
		11 Fish purchased for resale	12 Sec
		\$	\$
Account number (see instructions)	13 FATCA filing requirement <input type="checkbox"/>	14 Excess golden parachute payments	15 Noi car
307201		\$	\$
[REDACTED]		16 State tax withheld	17 Sta
		\$	\$

Form 1099-MISC (Rev. 1-2022)

www.irs.gov/Form1099MISC

CORRECTED (if checked)

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		\$	\$

Tax Year: 2023

Stmt: 11804 **Type:** OIL - ROYALTY **Parcel ID:** 008 88 PHOBAR0

Property Address:

HASKELL TOWNSHIP

Legal Description:

BEREXCO LLC
FAUROT
31-29-32

T/U: 012 - HASKELL-374 **City/Twp:** HASKELL TOWNSHIP **Sub Div:** USD: 374

Levy: 120.460 **Sec:** 31 **Twp:** 29 **Rng:** 32 **Lot:** **Blk:**

General Tax: \$475.34
Specials: 0.00
Total Tax: 475.34
Rec To-Dt: 0.00
Balance: 475.34
Int-To-Dt (As of 02/29/2024): 5.18
Fees: 0.00
Total Due: \$480.52

Owner Information:
 PHOENIX, BARBARA ELLEN
 PO BOX 792
 SUBLETTE KS 67877

Receipt Information

No Receipts On File

Additional Years Statements

Tax Year	Stmt #	Warrant #	Owner Name	Taxpayer Name	Total Due
<u>2022</u>	11851	583	PHOENIX, BARBARA ELLEN		\$0.00